



## Account History

### Summary

**Run Date:** 14/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 14/05/2018  
**Account Holder:** 0000740MICROCOPYSERV  
**Account Holder Name:** The Microcopy Services Ltd Directors Retirement Plan  
**Account:** VIR11223320012352  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 5,664.34  
**Total Out:** -1,352.91

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>4,311.43</b>
03/01/2018	21/12/2017	DPG	000215882A	Metro Account Closure	2,784.34	2,784.34	
22/01/2018	22/01/2018	DPG	000219824A	MICROCOPY SYSTEMS PENSION	960.00	3,744.34	
22/01/2018	22/01/2018	DPG	000219822A	MICROCOPY SYSTEMS PENSION	960.00	4,704.34	
22/01/2018	22/01/2018	WDG	000219820A	HMRC	-480.00	4,224.34	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/02/2018	21/02/2018	DPG	000223640A	MICROCOPY SYSTEMS PENSION	960.00	5,184.34	
05/04/2018	05/04/2018	WDG	000228526A	Inv. 5176 Admin Quarter	-261.25	4,923.09	
20/04/2018	20/04/2018	WDG	000230270A	HMRC - VAT	-305.83	4,617.26	
10/05/2018	10/05/2018	WDG	000232544A	HMRC VAT 82600526153 0318	-305.83	4,311.43	
				<b>Closing Balance</b>		<b>4,311.43</b>	<b>4,311.43</b>

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